

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NAUSHARD MOTORS (MATALE) : NA10 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

| Summary sheet no | : TLW-2255/NA10-228/69238 | Create date      | : 04 - January - 2024 |
|------------------|---------------------------|------------------|-----------------------|
| Present count    | : 1                       | Rep confirm date | : 04 - January - 2024 |

#### TLW-2255/NA10-228/69238

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount    |
|------------------|---|------------------|-----------|
| Cash Payments    | 0 |                  |           |
| IBT Payments     | 0 |                  |           |
| Cheques Payments | 0 |                  |           |
| Credit Balance   | 3 | 19-12-2023       | 32,530.70 |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 32,530.70 |
|                  |   | Receivable total | 32,530.70 |
|                  |   | Over payments    | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Туре        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 04-01-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD009N049326/ Inv.<br>No.AD009B299656 | Credit note no : AD009C010481<br>Credit note date : 2023-12-19<br>Credit note Rep code : TLW<br>Reason : Settled Bill Return | 3,710.70  |
| 02 | 04-01-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD009N049327/ Inv.<br>No.AD009B300674 | Credit note no : AD009C010482<br>Credit note date : 2023-12-19<br>Credit note Rep code : TLW<br>Reason : Settled Bill Return | 14,980.00 |
| 03 | 04-01-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD009N049325/ Inv.<br>No.AD009B302325 | Credit note no : AD009C010480<br>Credit note date : 2023-12-19<br>Credit note Rep code : TLW<br>Reason : Settled Bill Return | 13,840.00 |



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|------------------|---------------------------|------------------|
| Present count    | :1                        | Rep confirm date |

Create date: 04 - January - 2024Rep confirm date: 04 - January - 2024

# SELECTED INVOICES - (Average date : 14-10-2023)

| ##  | Document No     | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance  | Reason<br>for<br>balance | Invoice<br>remark |
|-----|-----------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|----------|--------------------------|-------------------|
| 01  | AD009B292651    | 13-09-2023       | TLW          | 74,850.00          | 5,239.50 | 58,731.80                     | 0.00                        | 10,878.70           | 2,785.90          | 8,092.80 | A03-Part<br>Payment      |                   |
| 02  | ** AD009B299656 | 01-11-2023       | TLW          | 43,800.00          | 3,066.00 | 39,810.00                     | 0.00                        | 924.00              | 924.00            | 0.00     |                          |                   |
| 03  | ** AD009B300674 | 08-11-2023       | TLW          | 31,590.00          | 1,162.70 | 15,447.00                     | 0.00                        | 14,980.30           | 14,980.30         | 0.00     |                          |                   |
| 04  | ** AD009B302325 | 21-11-2023       | TLW          | 19,790.00          | 416.50   | 5,533.00                      | 0.00                        | 13,840.50           | 13,840.50         | 0.00     |                          |                   |
| Tot | Total           |                  |              | 170,030.00         | 9,884.70 | 119,521.80                    | 0.00                        | 40,623.50           | 32,530.70         | 8,092.80 |                          |                   |



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|--|---------------|
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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY